



Account Number 06 7167 12504753

Statement Period 1 Jan 2018 - 30 Jun 2018

Closing Balance \$185,741.03 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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CRAIG HORTON SUPER FUND PTY LTD  
 143 BAKALI RD  
 FORRESTERS BEACH NSW 2260

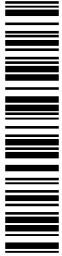
## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CRAIG HORTON SUPER FUND PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan	2018 OPENING BALANCE			\$65,841.13 CR
01 Jan	Credit Interest		44.59	\$65,885.72 CR
01 Jan	TFN Withholding Tax	20.00		\$65,865.72 CR
12 Jan	Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER		506.09	\$66,371.81 CR
01 Feb	Credit Interest		44.97	\$66,416.78 CR
01 Feb	TFN Withholding Tax	20.00		\$66,396.78 CR
14 Feb	Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER		862.76	\$67,259.54 CR
01 Mar	Credit Interest		41.03	\$67,300.57 CR
01 Mar	TFN Withholding Tax	19.00		\$67,281.57 CR
14 Mar	Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER		1,030.34	\$68,311.91 CR
21 Mar	Direct Credit 219182 WOODSIDE PRE18/00868205		41.60	\$68,353.51 CR
22 Mar	Direct Credit 458106 WOODSIDE FIN17/00620069		144.01	\$68,497.52 CR
01 Apr	Credit Interest		46.16	\$68,543.68 CR
01 Apr	TFN Withholding Tax	21.00		\$68,522.68 CR
13 Apr	Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER		942.04	\$69,464.72 CR
01 May	Credit Interest		45.43	\$69,510.15 CR
01 May	TFN Withholding Tax	21.00		\$69,489.15 CR
14 May	Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER		2,453.05	\$71,942.20 CR
01 Jun	Credit Interest		48.18	\$71,990.38 CR





Date	Transaction	Debit	Credit	Balance
01 Jun	TFN Withholding Tax	22.00		\$71,968.38 CR
14 Jun	Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER		679.95	\$72,648.33 CR
26 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,932.70	\$81,581.03 CR
27 Jun	Direct Credit 301500 AUSTRALIAN BULLI ABC PO 55198 55199		105,150.00	\$186,731.03 CR
29 Jun	Transfer to CBA A/c NetBank tax return audit	990.00		\$185,741.03 CR
30 Jun	2018 CLOSING BALANCE			\$185,741.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,841.13 CR		\$1,113.00		\$121,012.90		\$185,741.03 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

Note. Interest rates are effective as at the date shown but are subject to change.

# IMPORTANT NOTICE

## **New daily cash deposit limit for ATMs that accept instant deposits.**

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

